

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                                     |           |              |
|------------------|-------------------------------------|-----------|--------------|
| Expert:          | <b>SURGE-WSI H1 v6.4</b>            |           |              |
| Symbol:          | <b>GBPUSD</b>                       |           |              |
| Period:          | <b>H1 (2025-01-08 - 2026-01-22)</b> |           |              |
| Company:         | <b>SURGE Trading System</b>         | Currency: | <b>USD</b>   |
| Initial Deposit: | <b>\$50,000.00</b>                  | Leverage: | <b>1:100</b> |

## Results

|                           |              |                             |                  |                             |                  |
|---------------------------|--------------|-----------------------------|------------------|-----------------------------|------------------|
| Total Net Profit:         | \$+13,781.12 | Balance Drawdown Absolute:  | \$396.13         | Equity Drawdown Absolute:   | \$396.13         |
| Gross Profit:             | \$18,436.36  | Balance Drawdown Maximum:   | \$396.13 (0.75%) | Equity Drawdown Maximum:    | \$396.13 (0.75%) |
| Gross Loss:               | \$-4,655.23  | Balance Drawdown Relative:  | 0.75% (\$396.13) | Equity Drawdown Relative:   | 0.75% (\$396.13) |
| Profit Factor:            | 3.960351     | Expected Payoff:            | \$140.62         | Margin Level:               | -                |
| Recovery Factor:          | 34.789124    | Sharpe Ratio:               | 8.266021         | Z-Score:                    | -                |
| Minimal position holding: | 1:00:00      | Maximal position holding:   | 2 days, 14:00:00 | Average position holding:   | 8:12:51          |
| Total Trades:             | 98           | Short Trades (won %):       | 51 (45.10%)      | Long Trades (won %):        | 47 (42.55%)      |
| Total Deals:              | 196          | Profit Trades (% of total): | 43 (43.88%)      | Loss Trades (% of total):   | 55 (56.12%)      |
|                           |              | Largest profit trade:       | \$704.81         | Largest loss trade:         | \$-96.25         |
|                           |              | Average profit trade:       | \$428.75         | Average loss trade:         | \$-84.64         |
|                           |              | Maximum consecutive wins:   | 3 (\$1,512.14)   | Maximum consecutive losses: | 5 (\$-396.13)    |
|                           |              | Average consecutive wins:   | 1                | Average consecutive losses: | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,427.60 | -      | -        | ✓ WIN  |
| 2025-02 | \$+105.97   | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,204.83 | -      | -        | ✓ WIN  |
| 2025-04 | \$+19.95    | -      | -        | ✓ WIN  |
| 2025-05 | \$+213.56   | -      | -        | ✓ WIN  |
| 2025-06 | \$+324.74   | -      | -        | ✓ WIN  |
| 2025-07 | \$+4,992.66 | -      | -        | ✓ WIN  |
| 2025-08 | \$+198.98   | -      | -        | ✓ WIN  |

|              |                     |   |   |                     |
|--------------|---------------------|---|---|---------------------|
| 2025-09      | \$+277.27           | - | - | ✓ WIN               |
| 2025-10      | \$+1,364.84         | - | - | ✓ WIN               |
| 2025-11      | \$+1,837.78         | - | - | ✓ WIN               |
| 2025-12      | \$+1,037.03         | - | - | ✓ WIN               |
| 2026-01      | \$+775.92           | - | - | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+13,781.12</b> | - | - | <b>13/13 Months</b> |

## Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 4  | 2025-01-14 11:00:00 | SELL | 0.67   | 1.21776 | 1.22123 | 1.22123 | None    | \$-77.27  | SL_CAPPED   |
| 5  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.15  | SL_CAPPED   |
| 6  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-77.04  | SL_CAPPED   |
| 7  | 2025-01-24 10:00:00 | BUY  | 0.79   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP          |
| 8  | 2025-01-27 11:00:00 | BUY  | 1.08   | 1.24857 | 1.24599 | 1.24599 | None    | \$-77.37  | SL_CAPPED   |
| 9  | 2025-01-31 16:00:00 | SELL | 0.71   | 1.23934 | 1.24171 | 1.24171 | None    | \$-77.26  | SL_CAPPED   |
| 10 | 2025-02-12 13:00:00 | BUY  | 1.34   | 1.24560 | 1.24375 | 1.24375 | None    | \$-77.14  | SL_CAPPED   |
| 11 | 2025-02-12 17:00:00 | BUY  | 0.54   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+260.53 | TP          |
| 12 | 2025-02-25 09:00:00 | SELL | 1.21   | 1.26121 | 1.26295 | 1.26295 | None    | \$-77.42  | SL_CAPPED   |
| 13 | 2025-03-03 08:00:00 | SELL | 1.28   | 1.25968 | 1.26214 | 1.26214 | None    | \$-77.30  | SL_CAPPED   |
| 14 | 2025-03-05 09:00:00 | BUY  | 1.34   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP          |
| 15 | 2025-03-07 08:00:00 | BUY  | 0.73   | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP          |
| 16 | 2025-03-11 09:00:00 | BUY  | 1.30   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+462.78 | TP          |
| 17 | 2025-03-11 17:00:00 | BUY  | 0.60   | 1.29452 | 1.29152 | 1.29152 | None    | \$-79.00  | SL_CAPPED   |
| 18 | 2025-03-12 10:00:00 | BUY  | 1.34   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+387.86 | TP          |
| 19 | 2025-03-12 16:00:00 | BUY  | 0.85   | 1.29457 | 1.29178 | 1.29178 | None    | \$-79.46  | SL_CAPPED   |
| 20 | 2025-03-18 10:00:00 | BUY  | 1.80   | 1.29962 | 1.29836 | 1.29836 | None    | \$-79.35  | SL_CAPPED   |
| 21 | 2025-03-26 08:00:00 | BUY  | 2.53   | 1.29401 | 1.29246 | 1.29246 | None    | \$-79.23  | SL_CAPPED   |
| 22 | 2025-04-16 08:00:00 | BUY  | 1.90   | 1.32834 | 1.32579 | 1.32579 | None    | \$-79.11  | SL_CAPPED   |
| 23 | 2025-04-16 10:00:00 | BUY  | 1.67   | 1.32832 | 1.32570 | 1.32570 | None    | \$-78.99  | SL_CAPPED   |
| 24 | 2025-04-17 10:00:00 | BUY  | 0.68   | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+261.85 | TP          |
| 25 | 2025-04-22 08:00:00 | BUY  | 1.39   | 1.34168 | 1.33956 | 1.33956 | None    | \$-79.26  | SL_CAPPED   |
| 26 | 2025-04-22 11:00:00 | BUY  | 1.14   | 1.33869 | 1.33611 | 1.33611 | None    | \$-79.14  | SL_CAPPED   |
| 27 | 2025-04-23 16:00:00 | SELL | 0.57   | 1.32838 | 1.33211 | 1.33211 | None    | \$-79.03  | SL_CAPPED   |
| 28 | 2025-04-28 11:00:00 | BUY  | 0.78   | 1.33285 | 1.33685 | 1.33018 | 1.33685 | \$+312.26 | TP          |
| 29 | 2025-04-29 08:00:00 | BUY  | 1.06   | 1.34076 | 1.33830 | 1.33830 | None    | \$-79.38  | SL_CAPPED   |
| 30 | 2025-04-29 15:00:00 | BUY  | 0.98   | 1.34088 | 1.33824 | 1.33824 | None    | \$-79.26  | SL_CAPPED   |
| 31 | 2025-05-07 09:00:00 | BUY  | 0.60   | 1.33641 | 1.33356 | 1.33356 | None    | \$-79.14  | SL_CAPPED   |
| 32 | 2025-05-14 11:00:00 | BUY  | 0.71   | 1.33466 | 1.33240 | 1.33240 | None    | \$-79.02  | SL_CAPPED   |
| 33 | 2025-05-19 09:00:00 | BUY  | 0.80   | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+276.69 | TP          |
| 34 | 2025-05-20 08:00:00 | BUY  | 1.40   | 1.33755 | 1.33556 | 1.33556 | None    | \$-79.32  | SL_CAPPED   |
| 35 | 2025-05-20 17:00:00 | BUY  | 0.40   | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+174.34 | TP          |
| 36 | 2025-06-04 09:00:00 | BUY  | 1.48   | 1.35263 | 1.35591 | 1.35045 | 1.35591 | \$+484.99 | TP          |
| 37 | 2025-06-24 17:00:00 | BUY  | 0.62   | 1.36214 | 1.35907 | 1.35907 | None    | \$-80.19  | SL_CAPPED   |
| 38 | 2025-06-30 09:00:00 | BUY  | 1.32   | 1.37341 | 1.37102 | 1.37102 | None    | \$-80.07  | SL_CAPPED   |
| 39 | 2025-07-01 08:00:00 | BUY  | 2.15   | 1.37465 | 1.37784 | 1.37253 | 1.37784 | \$+684.85 | TP          |
| 40 | 2025-07-02 14:00:00 | SELL | 1.38   | 1.36619 | 1.36250 | 1.36865 | 1.36250 | \$+508.78 | TP          |
| 41 | 2025-07-08 17:00:00 | SELL | 0.76   | 1.35443 | 1.35737 | 1.35737 | None    | \$-81.74  | SL_CAPPED   |
| 42 | 2025-07-09 10:00:00 | SELL | 1.31   | 1.35855 | 1.36098 | 1.36098 | None    | \$-81.61  | SL_CAPPED   |
| 43 | 2025-07-09 16:00:00 | SELL | 1.44   | 1.35854 | 1.36167 | 1.36167 | None    | \$-81.49  | SL_CAPPED   |
| 44 | 2025-07-10 14:00:00 | SELL | 1.18   | 1.35801 | 1.35537 | 1.35977 | 1.35537 | \$+311.39 | TP          |
| 45 | 2025-07-11 11:00:00 | SELL | 0.87   | 1.35348 | 1.34993 | 1.35585 | 1.34993 | \$+308.87 | TP          |

|     |                     |      |      |         |         |         |         |           |           |
|-----|---------------------|------|------|---------|---------|---------|---------|-----------|-----------|
| 46  | 2025-07-14 11:00:00 | SELL | 1.43 | 1.34749 | 1.34428 | 1.34963 | 1.34428 | \$+459.18 | TP        |
| 47  | 2025-07-15 14:00:00 | SELL | 2.25 | 1.34429 | 1.34599 | 1.34599 | None    | \$-82.99  | SL_CAPPED |
| 48  | 2025-07-15 16:00:00 | SELL | 1.54 | 1.34040 | 1.33665 | 1.34290 | 1.33665 | \$+577.42 | TP        |
| 49  | 2025-07-17 10:00:00 | SELL | 0.89 | 1.33825 | 1.34033 | 1.34033 | None    | \$-83.73  | SL_CAPPED |
| 50  | 2025-07-18 09:00:00 | BUY  | 1.40 | 1.34309 | 1.34575 | 1.34131 | 1.34575 | \$+373.05 | TP        |
| ... | +48 more trades     |      |      |         |         |         |         |           |           |

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Generated by SURGE-WSI Trading System | 2026-01-31 15:25:02